

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
JANUARY 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722526
Month January Year 2018

Gross receipts for month:
(If more than one source, list each)

5461.71

TOTAL GROSS RECEIPTS: \$ 5461.71

Business expenses paid:

Description	Amount
<u>Parts</u>	<u>3605.03</u>
<u>Telephone</u>	<u>148.19</u>
<u>TNS</u>	<u>110.36</u>
<u>Sales Tax</u>	<u>1655.86</u>
<u>Alldata</u>	<u>165.85</u>
<u>Windows</u>	<u>30.00</u>
<u>Truck Registration</u>	<u>177.00</u>
<u>Emissions I/m</u>	<u>104.00</u>
<u>Cash Bob</u>	<u>300.00</u>
_____	_____
_____	_____

TOTAL EXPENSES: \$ 5296.29

NET PROFIT OR (LOSS) FOR MONTH: \$ 165.42

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

Date	Check #	Description	Amount	Balance	Notes
01/11/2018		DEPOSIT		924.13	
01/10/2018	13723	CHECK Cash Window	30.00	457.64	
01/10/2018		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180109	165.85	487.64	
01/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 800822637348 XXXXXXXXXXXXXXX1683	19.00	653.49	✓
01/08/2018	13727	CHECK Cash I/m	60.00	672.49	
01/08/2018	13726	CHECK Auto Plus Part	127.65	732.49	✓
01/08/2018	13729	CHECK Auto Plus Part	137.36	860.14	✓
01/05/2018	13724	CHECK Auto Plus Part	36.60	997.50	✓
01/05/2018	13725	CHECK Three Rivers Chevy Part	44.16	1,034.10	✓
01/04/2018	13722	CHECK Auto Plus Part	329.75	1,078.26	✓
01/04/2018		DEPOSIT		1,408.01	
01/03/2018	13720	CHECK Dec	60.24	643.65	
01/03/2018		DEPOSIT		703.89	
01/02/2018	13715	CHECK Dec	60.00	297.69	
01/02/2018	13719	CHECK Dec	204.14	357.69	
01/02/2018	13721	CHECK Dec	300.00	561.83	

13730 Void

13736 - 13737 - 13738 - 13739 - Not used miss

1-30-18 13749 A&D Autowreckers Part 30.00

1-30-18 13751 Auto Plus Part 8.63

BASIC BUSINESS CHECKING, *5447

All transactions for the last 30 days

Date	Number	Description	Withdrawals	Deposits	Balance
01/31/2018	13750	CHECK PPT Part	115.94		551.86
01/30/2018	13748	CHECK Auto Plus Part	59.90		667.80
01/30/2018	13747	CHECK Auto Plus Part	233.20		727.70
01/30/2018	13746	CHECK Auto Plus Part	475.78		960.90
01/26/2018	13744	CHECK Auto Plus Part	27.87		1,436.68
01/26/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 VERIZON ONETIMEPAY MENT 800 VERIZ FL SEQ # 802527100130 XXXXXXXXXXXXX1683 tele	148.19		1,464.55
01/26/2018		DEPOSIT		1,100.00	1,612.74
01/25/2018	13745	CHECK A & D Auto Wreckers Part	40.00		512.74
01/25/2018	13743	CHECK A & D Auto Wreckers Part	70.00		552.74
01/24/2018		DEPOSIT		500.00	622.74
01/22/2018	13741	CHECK Auto Plus Part	168.67		122.74
01/22/2018	13740	CHECK Auto Plus Part	183.82		291.41
01/22/2018		PREAUTHORIZED DEBIT COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *171231*T*0 000065586* *P* *20180122	655.86		475.23
01/22/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 473309 PA DRIVER VEHICL E SERV800 932 4 PA SEQ # 801929083756 XXXXXXXXXXXXX1683 Registration ✓	177.00		1,131.09
01/22/2018		DEPOSIT		160.00	1,308.09
01/19/2018	13742	CASHED CHECK Bob	300.00		1,148.09
01/18/2018	13733	CHECK Auto Plus Part	390.39		1,448.09 ✓
01/18/2018	13735	CHECK Auto Plus Part	780.92		1,838.48 ✓
01/18/2018		DEPOSIT		754.66	2,619.40
01/17/2018	13728	CHECK Cash I/m	44.00		1,864.74
01/17/2018	13734	CHECK FLYNN'S tire Part	155.80		1,908.74 ✓
01/16/2018		DEPOSIT		500.00	2,064.54
01/16/2018		DEPOSIT		560.00	1,564.54
01/12/2018		DEPOSIT		250.00	1,004.54
01/11/2018	13731	CHECK Ryans Part	50.00		754.54
01/11/2018	13732	CHECK Auto Plus Part	119.59		804.54

* Return and payment successfully submitted

1722526

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2018	1/31/2018	2/20/2018	2/7/2018	2/7/2018 4:34:44 PM
Filed By		Transaction ID	Return Status	Original / Amended
Robert Leistner		1318000001153795	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	5461.71	5461.71
2	Net Taxable Sales	5461.71	5461.71
3	Total Amount of Tax Due	327.70	54.62
4	Discount Discount Applied	3.28	0.55
5	Net Tax Due	324.42	54.07
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	324.42	54.07
11	Credit No Credit Taken	0.00	0.00
12	Amount Due	324.42	54.07
	Total Payment Due	\$378.49	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

6139



PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00006120-MPCLST02012018034776-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

1722526

Haymaker Office
Account Number: [REDACTED]
Type: **Basic Business Checking**

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Statement from:
December 30, 2017 to January 31, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 861.83
Deposits and Other Additions	+	5,461.71
Checks Paid and Other Subtractions	-	5,771.68
Ending Balance on January 31, 2018		\$ 551.86
Low Balance		\$ 122.74
Average Ledger Balance		\$ 949.18

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 [REDACTED]

		Subtractions	Additions	Balance
12-30	Previous Statement Balance			\$ 861.83
01-02	Check 13721	\$ 300.00 -		\$ 561.83
01-02	Check 13719	\$ 204.14 -		\$ 357.69
01-02	Check 13715	\$ 60.00 -		\$ 297.69
01-03	Deposit		\$ 406.20	\$ 703.89
01-03	Check 13720	\$ 60.24 -		\$ 643.65
01-04	Deposit		\$ 764.36	\$ 1,408.01
01-04	Check 13722	\$ 329.75 -		\$ 1,078.26
01-05	Check 13725	\$ 44.16 -		\$ 1,034.10
01-05	Check 13724	\$ 36.60 -		\$ 997.50
01-08	Check 13729	\$ 137.36 -		\$ 860.14
01-08	Check 13726	\$ 127.65 -		\$ 732.49
01-08	Check 13727	\$ 60.00 -		\$ 672.49
01-09	#Check Card Purchase	\$ 19.00 -		\$ 653.49
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 800822637348-1683			
01-10	#Preauthorized Debit	\$ 165.85 -		\$ 487.64
	ALLDATA LLC PAYMENT			
	180109			
01-10	Check 13723	\$ 30.00 -		\$ 457.64
01-11	Deposit		\$ 466.49	\$ 924.13
01-11	Check 13732	\$ 119.59 -		\$ 804.54
01-11	Check 13731	\$ 50.00 -		\$ 754.54
01-12	Deposit		\$ 250.00	\$ 1,004.54

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ROBERT J LEISTNER

Account Number: 0000

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

		Subtractions	Additions	Balance
01-16	Deposit		\$ 560.00	\$ 1,564.54
01-16	Deposit		\$ 500.00	\$ 2,064.54
01-17	Check 13734	\$ 155.80 -		\$ 1,908.74
01-17	Check 13728	\$ 44.00 -		\$ 1,864.74
01-18	Deposit		\$ 754.66	\$ 2,619.40
01-18	Check 13735	\$ 780.92 -		\$ 1,838.48
01-18	Check 13733	\$ 390.39 -		\$ 1,448.09
01-19	Check 13742	\$ 300.00 -		\$ 1,148.09
01-22	Deposit		\$ 160.00	\$ 1,308.09
01-22	#Check Card Purchase	\$ 177.00 -		\$ 1,131.09
	MERCHANT PURCHASE TERMINAL 473309 PA DRIVER VEHICL E SERV800 932 4 PA SEQ # 801929083756-1683			
01-22	#Preauthorized Debit	\$ 655.86 -		\$ 475.23
	COMMWLTHOFPA INT PASTSALETX			
	TXP*82440266 *1052 *171231*T*0			
	000065586* *P* *20180122			
01-22	Check 13740	\$ 183.82 -		\$ 291.41
01-22	Check 13741	\$ 168.67 -		\$ 122.74
01-24	Deposit		\$ 500.00	\$ 622.74
01-25	Check 13743	\$ 70.00 -		\$ 552.74
01-25	Check 13745	\$ 40.00 -		\$ 512.74
01-26	Deposit		\$ 1,100.00	\$ 1,612.74
01-26	#Check Card Purchase	\$ 148.19 -		\$ 1,464.55
	MERCHANT PURCHASE TERMINAL 469216 VERIZON ONETIMEPAY MENT 800 VERIZ FL SEQ # 802527100130-1683			
01-26	Check 13744	\$ 27.87 -		\$ 1,436.68
01-30	Check 13746	\$ 475.78 -		\$ 960.90
01-30	Check 13747	\$ 233.20 -		\$ 727.70
01-30	Check 13748	\$ 59.90 -		\$ 667.80
01-31	Check 13750	\$ 115.94 -		\$ 551.86
01-31	Ending Totals	\$ 5,771.68 -	\$ 5,461.71	\$ 551.86

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13715	\$ 60.00	13725	\$ 44.16	13733	\$ 390.39
13719*	\$ 204.14	13726	\$ 127.85	13734	\$ 155.80
13720	\$ 60.24	13727	\$ 60.00	13735	\$ 780.92
13721	\$ 300.00	13728	\$ 44.00	13740*	\$ 183.82
13722	\$ 329.75	13729	\$ 137.36	13741	\$ 168.67
13723	\$ 30.00	13731*	\$ 50.00	13742	\$ 300.00
13724	\$ 36.60	13732	\$ 119.59	13743	\$ 70.00

* Indicates Skip in Check Number

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CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
13744	\$ 27.87	13746	\$ 475.78	13748	\$ 59.90
13745	\$ 40.00	13747	\$ 233.20	13750*	\$ 115.94

* Indicates Skip in Check Number

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-09 Check card purchase	19.00	01-22 Preauthorized debit	655.86
01-10 Preauthorized debit	165.85	01-26 Check card purchase	148.19
01-22 Check card purchase	177.00		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-03 Deposit	406.20	01-16 Deposit	500.00
01-04 Deposit	784.36	01-18 Deposit	754.66
01-11 Deposit	466.49	01-22 Deposit	160.00
01-12 Deposit	250.00	01-24 Deposit	500.00
01-16 Deposit	560.00	01-26 Deposit	1,100.00

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00